

**Variance notes on the Annual Governance and Accountability
Return for Financial Year 2019/20**

Box 3	Total other receipts	£s 2018/19	£s 2019/20	£s difference	% Variance	Comment
	1. Playing fields	50	50	0	0	No change
	2. Tennis Court	0	0	0	0	No income from tennis court hire
	3. Allotments	360	340	-20	-5	One tenant did not pay until 20/21 financial year
	4. Bank interest	12	11	-1	-8	Poor interest rates continue to decline
	5. Wayleaves	116	107	-9	-8	Slight decrease owing to Vodafone no longer paying for wayleaves on PC land.
	6. Grants/Donations received	19,922	11,618	-8,304	-42	2018/19 saw £15k CIL money received for riverbed works (flood mitigation) & £952 borough grants for Village Design Statement project. Although in 2019/20 we had several donations and small grants (and a top up of the CIL), they were still not as large as the original CIL.
	7. VAT refund	2,615	3,253	638	24	The figure for 19/20 includes £2,146 for half year Apr-Sept 19 And £1,107 (paid in May 19 was for year 18/19) The second claim for 19/20 - £1,626 for Oct 19-Mar 20 - was not paid in til Apr 20,

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Totals

				so the figure for the year is not a true reflection of the year. Higher actual VAT total for 19/20 (£3,773) is owing to more higher cost projects - railings, phone box, defibrillator, line markings.
23,075	15,379	-7,696	-33	See above separate explanations - mainly due to less grants received.

Box 4 Staff costs

Staff costs

£s 2018/19	£s 2019/20	£s difference	% Variance	Comment
-7,732	-7,732	0	0	No change in clerk or salary.

Box 6 Total other costs

1. Playing fields

2. Tennis Court

3. Dene Green

4. Allotments

5. Repairs & maintenance

	£s 2018/19	£s 2019/20	£s difference	% Variance	Comment
	1,688	1,012	-676	-40	No assets purchased during year (benches purchased 18/19). Grass cutting and minor maintenance only.
	0	1,138	1,138	-	Tennis lines painted
	776	90	-686	-88	No assets purchased during year (benches purchased 18/19)
	402	200	-202	-50	Water usage decrease owing to wetter summer
	330	1,076	746	226	Dog bin emptying costs increased from £200 a year to £200 per bin - we have 4 bins (total includes £207 for previous year's emptying costs which was paid in

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6. Projects

7. General administration

8. VAT paid

9. Grants paid

Total

				Apr 2019. 2019/20 invoice paid in March 20).
2,930	17,086	14,156	483	Some major projects undertaken - new railings (£8,347), defibrillator (£2,600), phone box (£3000), tennis court lines (£1,137), new noticeboards (£1,800).
2,603	3,847	1,244	48	New internal auditor for 18/19 audit. Previous years had been completed by local person for free! Insurance increase of 18% Accountant employed for payroll rather than clerk using RTI submissions.
1,107	3,773	2,666	241	Higher VAT paid owing to much higher project spend than previous year.
500	800	300	60	More grants applied for than 2018/19 and approved towards the end of the year.
10,336	29,022	18,686	180	See above details - increased expenditure on projects, admin and maintenance.

Box 9 Total fixed assets

£s 2018/19	£s 2019/20	£s difference	% Variance	Comment
103,736	£116,699	12,963	12%	Note: assets valued at cost. 2019/20 includes: new railings £5,565 ; new phone box library £3,000 ; new defibrillator £2,598 ; new noticeboards £1,800